AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY:	25601	CITY OF SIERRA MADRE														
						PASS THROUG	20									
			NEGOTIATE	D		FASS TIMOON				STATUTORY						
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
25602 SIERRA MADRE - S.M. BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,514.61	0.00	0.00	0.00	0.00	13,514.61	4,638.97	97,101.36	115,254.94
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,514.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13,514.61	\$4,638.97	\$97,101.36	\$115,254.94
			NEGOTIATE	n		PASS THROUG	ЭН			STATUTORY						
		§33401 ANNUAL	NEGOTIATEL	SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
25602 SIERRA MADRE - S.M. BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811.64	0.00	0.00	0.00	0.00	1,811.64			1,811.64
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.64			\$1,811.64
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,326.25	\$0.00	\$0.00	\$0.00	\$0.00	\$15,326.25	\$4,638.97	\$97,101.36	\$117,066.58
ALLOCATED/DISTRIBUTED						0.00							15,326.25	4,638.97	97,101.36	117,066.58
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY:	25653	CITY OF SIERRA MADRE												Ī	1	
						PASS THROUG	эн									
			NEGOTIATE)						STATUTORY						
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	AL GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
25602 SIERRA MADRE - S.M. BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.62	0.00	0.00	0.00	0.00		16.49	345.17	411.2
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.62	\$0.00	\$0.00	\$0.00	\$0.00	\$49.62	\$16.49	\$345.17	\$411.2
						PASS THROUG	SH .									
			NEGOTIATE)						STATUTORY			,			
						(a)		AB1290		§33676 ANNUA	AL GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
25602 SIERRA MADRE - S.M. BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.11	0.00	0.00	0.00	0.00	19.11			19.1
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.11	\$0.00	\$0.00	\$0.00	\$0.00	\$19.11			\$19.1
FRIOR TEAR (2014-13) TOTAL (B)																
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.73	\$0.00	\$0.00	\$0.00	\$0.00	\$68.73	\$16.49	\$345.17	\$430.3

\$0.00

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

						PASS THROUG	Н									
			NEGOTIATE)						STATUTORY			1			
ICCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	AL GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
25602 SIERRA MADRE - S.M. BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.71	0.00	0.00	0.00	0.00	65.71	22.24	465.51	55
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.71	\$0.00	\$0.00	\$0.00	\$0.00	\$65.71	\$22.24	\$465.51	\$55
			NEGOTIATEI) 		PASS THROUG	Н			STATUTORY			<u> </u>			
			NEGOTIATEI)			H	AB1290			AL GROWTH		(b)			
CCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATEI DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	STATUTORY §33676 ANNUA	AL GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
CCESSOR AGENCY PROJECT AREAS 25602 SIERRA MADRE - S.M. BLVD.	PASS THROUGH	-		SUB-		(a) NEGOTIATED			ERAF 0.00	§33676 ANNUA			STATUTORY SUBTOTAL			
		GROWTH	DEFERRAL	SUB- ORDINATED	REPAYMENT	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES	TAX		§33676 ANNUA FACILITIES	TAX	ORDINATED	STATUTORY SUBTOTAL			
25602 SIERRA MADRE - S.M. BLVD.	0.00	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED 0.00	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 0.00	TAX 16.08	0.00	§33676 ANNUA FACILITIES	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 16.08	\$22.24	\$465.51	TOTAL

\$0.00

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00